CERTIFICATE

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

City of Whitewater

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and

	(3) the Amount(s) of 2020	- La valoro		21 Adopted Budget	
		Page	Budget Authority	Amount of 2020 Ad	County Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Lir	mit for 2021	2			
Allocation of MVT, RVT, and	16/20M Vehicle Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine Sta	ate Library Grant	7			
<u>Fund</u>	K.S.A.				
General	12-101a	8	356,179	222,894	57.163
Debt Service	10-113		27,129		
Library	12-1220		13,643	11,691	2,998
Special Highway Special Projects			26,203 37,112		
Waterworks Utility			244,059		
Sewer Utility			186,643		
Non-Budgeted Funds-A Non-Budgeted Funds-B					
Totals		XXXXXXXX	943,964	234,585	60.161
				10年6月日本 1	County Clerk's Use Only
Budget Summary		0			3,899, 299
Neighborhood Revitalization F	Rebate				Nov 1, 2020 Total Assesse
Tax Lid Limit (from Comput Does the City Need to Hold a Assisted by:	tation Tab) and Election?	Dula S	Solhar non D	234,586 NO	Valuation
Address:		Dan	R Nalso		
Email: Attest: November 10	CO 2020 P	Selection	ABrul		
County Clerk	COUNTY		Gov	erning Body	

Amount of Levy

Computation to Determine Limit for 2021

				+ \$	227,843
2.	Library levy in 2020 budget			- \$	11,344
	Other tax entity levy in 2020 budget			-\$	
3.	Net tax levy			\$	216,499
		Percentage Adjustments			
4.	New improvements, remodeling and renovations for 2020 :	+	44,472		
5.	Increase in personal property for 2020 :				
	5a. Personal property 2020 +	25,947			
	5b. Personal property 2019	30,519			
	5c. Increase in personal property (5a minus 5b)	+	0		
			(Use Only if > 0)		
6.	Valuation of annexed territory for 2020:				
	6a. Real estate +	0			
	6b. State assessed +	0			
	6c. New improvements +	0			
	6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0		
	ou. Your adjustment (cam of ou, ob, and ob)				
7.	Valuation of property that has changed in use during 2020 :	+	0		
8.	Expiration of property tax abatements	+	0		
9.	Expiration of TIF, Rural Housing, and NR Districts	+			
	(Incremental assessed value over base)				
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		44,472		
11.	Total estimated valuation July 1, 2020	3,896,608			
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0115		
13.	Percentage adjustment increase (12 times 3)			+ \$	2,499
14.	Consumer Price Index for all urban consumers for calendar year	ear 2019 (5 year average)		-	1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)			\$	3,897
16.	Total Percentage Adjustments			\$	6,396
		Revenue Adjustments			
17	Property tax revenues for debt service in 2021 budget:			+	0
17.	Property tax revenues for debt service in 2020 budget:				0
					0
	Increased property tax revenues spent on debt service				0

18.	Property tax revenues spent for public building commission and lease (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	payments in the 2021 budget:		+	
	Property tax revenues spent for public building commission and lease				
	Increase property tax revenues spent on public building commission ar	nd lease payments		-	0
19.	Property tax revenues spent on special assessments in the 2021 budget			+	
	(Do not include amounts already reported in debt service levy)				
20.	Property tax revenues spent on court judgments or settlements and asso	ociated legal costs in the 2021 bud	iget:	+	
21	Property tax revenues spent on Federal or State mandates (effective aft	er June 30, 2015)			
	and loss of funding from Federal sources after January 1, 2017 in the 2			+	
22.	Property tax revenues spent on expenses realted to disaster or Federal I	Emergency in the 2021 budget:		+	
23.	Law enforcement expenses - 2021 budget:	+	44,276		
	Law enforcement expenses - 2020 budget:		44,633		
	CPI adjustment	1.80%	803		
	Increased law enforcement expenses in 2021 budget:			+	0
	(Do not include building construction or remodeling costs)				
24.	Fire protection expenses - 2021 budget:	+			
	Fire protection expenses - 2020 budget:				
	CPI adjustment	1.80%	0		
	Increased fire protection expense in 2021 budget:		THE STATE OF THE STATE OF	+	0
	(Do not include building construction or remodeling costs)				
25.	Emergency medical expenses - 2021 budget:	+			
	Emergency medical expenses - 2020 budget:				
	CPI adjustment	1.80%	0		
	Increased emergency medical expenses in 2021 budget:			+	0
	(Do not include building construction or remodeling costs)				
26.	Total Revenue Adjustments			100	0
	Levies on Behalf of Anotho	er Political or Governmental Su	bdivision		
27.	Library Levy - 2021 budget:			+	11,691
	Other tax entity levy - 2021 budget:			+	
	Other tax entity levy - 2021 budget:			+	
28.	Total Levies on Behalf of Another Political or Governmental Subdi	vision		+	11,691
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissol	lved)		+	
30.	Total Computed Tax Levy				234,586

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy	Allocation for Year 2021					
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft	
General	216,499	30,418	245	74	681	264	
Debt Service							
Library	11,344	1,594	13	4	36	14	
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
TOTAL	227,843	32,012	258	78	717	278	
County Treas Motor Vehicle County Treas Recreational		32,012	25	•			
County Treas 16/20M Vehic			23	78			
County Treas Commercial					717		
County Treas Watercraft Tax							

 Motor Vehicle Factor
 0.14050 Recreational Vehicle Factor
 0.00113 Factor
 0.00034 Commercial Vehicle Factor
 0.00315 Watercraft Factor
 0.00122

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Capital Equipment Reserve	0	0	0	K.S.A. 12-1,117
General	Capital Improvement Reserv	0	0	0	K.S.A. 12-1,118
General	Waterworks Utility	8,333	8,333	8,333	Sales Tax Ord #614
General	Sewer Utility	8,333	8,333	8,333	Sales Tax Ord #614
Special Highway	Capital Improvement Reserve		0	0	K.S.A. 12-1,118
Waterworks Utility	Capital Improvement Reserv	0	10,000	10,000	K.S.A. 12-1,118
Waterworks Utility	Water Improvement Reserve	0	15,000	15,000	K.S.A. 12-825d
Sewer Utility	Sewer Improvement Reserve		5,000	5,000	K.S.A. 12-6310
	Totals	16,666	46,666	46,666	
	Adjustments*				
	Adjusted Totals	16,666	46,666	46,666	

^{*}Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

City of Whitewater

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Dat	Date Due	Amo 20	Amount Due 2020	Amount 2021	
Debt General Ohligation:	Issue	Ketirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
Series A 2004 - Sewer Improvement	9/22/04	9/22/44	4.50	857,200	692,475	9/22	9/22	31.161	15.337	30.471	16124
Series B 2004 - Sewer Improveme	9/22/04	9/22/44	4.50	77,800	63,466	9/22	9/22	3,015	1,357	2,950	1,431
Series A 2010 - Internal Improven	8/15/10	8/15/26	3.25-5.00	230,000	135,000	3/1; 9/1	9/1	5,483	15,000	4,920	20,000
Total G.O. Bonds					890,941			39,659	31,694	38,341	37,555
Kevenue Bonds:											
									311		
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					890,941			39,659	31,694	38.341	37.555

CPA Summary

See accompanying summary of significant forecast assumptions and accountants' compilation report. Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting are not included.

City of Whitewater

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2021

Library found in: City of Whitewater

Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:			
		Current Year	Proposed Year
		2020	2021
Ad Valorem Tax		\$11,344	\$11,576
Delinquent Tax		\$200	\$0
Motor Vehicle Tax		\$1,689	\$1,594
Recreational Vehicle Ta	x	\$16	\$13
16/20M Vehicle Tax		\$1	\$4
LAVTR		\$0	\$0
		\$0	\$0
TOTAL TAXES		\$13,250	\$13,187
Difference in Total Taxe	es:	(\$63)	
Qualify for grant:	Not Qualify		
Second test:			
Assessed Valuation		\$3,780,463	\$3,896,608
Did Assessed Valuation	Decrease?	No	
Levy Rate		3.001	2.971
Difference in Levy Rate	:	(0.030)	
Qualify for grant:	Not Qualify		

Overall does the municipality qualify for a grant?

Not Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019	1,439	Year for 2021
Receipts:		1,439	6,283
Ad Valorem Tax	197,734	216 400	
Delinquent Tax	4,000		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax		5,000	
Recreational Vehicle Tax	31,478	31,958	
16/20M Vehicle Tax	300	308	
Commercial Vehicle Tax		15	74
Watercraft Tax	569	1,050	681
Gross Earning (Intangible) Tax	212	251	264
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	3 200	21.000	0
Compensating Use Tax	3,390	21,000	21,000
Local Alcoholic Liquor	4,913	4,000	4,000
Local Attorione Liquor	120	120	120
Licenses, Fees & Permits:			
Franchise Fees	28,408	35,000	35,000
Building Permits	361	50	400
Animal Permits	400	500	400
Zoning Fees	0	10	10
Other Licenses	0	10	10
Charges for Services:			
Car Wash	6,585	6,800	7,000
Grave Openings	4,575	5,000	7,000
Photocopies, Maps, Newsletter Ads, etc.	4,373	750	5,000 750
	10000000000000000000000000000000000000		
Fines and Forfeitures	0	300	300
Use of Money and Property:			
Equipment and Facility Rentals	1,325	1,000	1,400
Land Lease	1,536	1,537	1,600
Tower Lease	5,676	5,280	5,700
Sign Rentals	75	100	100
			esserii III.
Park Board Reimbursements	6,368	7,000	7,000
Utility Reimbursements	1,600	3,000	3,000
Insurance Reimbursements	22,465	3,000	3,000
Other Reimbursements	1,982	2,000	2,000
Donations		500	500
Budget Credit Applied Against Expenditures		0	
Budget Credit Applied Against Expenditures		0	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	215	200	200
Neighborhood Revitalization Rebate			0
Miscellaneous	1,137	1,200	1,200
Does miscellaneous exceed 10% Total Rec	-,	2,200	
Total Receipts	325,502	353,438	131,372
Resources Available:	325,502	354,877	137,655

FUND PAGE - GENERAL

Adopted Budget	Dries Vees	Comment Varia	D
General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	325,502		
Expenditures:	325,502	354,877	137,655
GENERAL ADMINISTRATION DEPARTMENT	139,383	133,000	140,000
STREET MAINTENANCE DEPARTMENT	37,161	43,000	
STREET LIGHTING DEPARTMENT	11,014	10,500	The second secon
CAR WASH DEPARTMENT	11,025	13,000	
0	0	13,000	
0	0	0	
0	0	0	
0	0	0	
Sub-Total detail page	198,583	199,500	The state of the s
Law Enforcement/EMS Services Contract	. 40,814	44,633	44,276
Employee Benefits:	22,382	22,500	22,500
Park Board Wages	8,000	8,000	8,000
Appropriation to Park Board	1,400	1,500	
Appropriation to Cemetery Board	6,000	6,000	
Appropriation to Library Board	46,884	46,995	
Library Property Insurance	0	2,800	
Transfers to Capital Equipment Reserve Fund	0	0	0
Transfers to Capital Improvement Reserve Fund	0	0	0
Transfers to Waterworks Utility Fund	0	8,333	8,333
Transfers to Sewer Utility Fund	0	8,333	8,333
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	324,063	348,594	356,179
Unencumbered Cash Balance Dec 31	1,439		xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	328,501	365,275	
2017/2020/2021 Daugot Humonty Finount.		n-Appropriated Balance	
		iture/Non-Appr Balance	
	Total Expella	Tax Required	
	Delinquent Comp Rate:	2.0%	4,370
	나는 사람이 살아가 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다.	f 2020 Ad Valorem Tax	

CPA Summary

Actual for 2019	Estimate for 2020	
	Dominate 101 2020	Year for 2021
ENT		
	42,000	44,00
		70,00
		25,00
		1,00
	1,000	1,00
139,383	133,000	140,000
	10,000	10,000
		25,000
		3,430
建筑成为产品		
37,161	43,000	38,430
11,014	10,500	11,500
11,014	10,500	11,500
1,890	4,000	4,000
4,238	5,500	5,500
4,897	3,000	3,000
	500	500
11,025	13,000	13,000
1 21		
0	0	
0	0	(
		A CONTRACTOR
0	0	(
THE STATE OF THE S		
0	0	and the second
198,583	199,500	202,930
	10,000 24,701 2,460 37,161 11,014 11,014 1,890 4,238 4,897 11,025	39,649 42,000 73,879 65,000 25,855 25,000 0 1,000 1,000 10,000 24,701 30,000 2,460 3,000 37,161 43,000 11,014 10,500 11,014 10,500 11,014 10,500 11,025 13,000 0 0

FUND	PAGE	FOR	FUNDS	WITHA	TAX	LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3.803	4,573	
Receipts:	5,005	4,515	5,551
Ad Valorem Tax		0	***************************************
Delinquent Tax	Late and the second		ADDITION OF THE PROPERTY OF TH
Motor Vehicle Tax	a Programme of the second		N. F. M. CHARLES
Recreational Vehicle Tax	CONTRACTOR OF SERVICE		
16/20M Vehicle Tax	and the second second		
Commercial Vehicle Tax			
Watercraft Tax	A STATE OF THE STATE OF		
Special Assessment Tax	21,778	21,778	21,778
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,778	21,778	21,778
Resources Available:	25,581	26,351	
Expenditures:	23,381	20,331	21,125
Debt service	21,008	21,000	24,920
20030.700	21,000	21,000	24,520
Cash Basis Reserve (2021 column)			2,209
Miscellaneous			2,209
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	21,008	21,000	27,129
Unencumbered Cash Balance Dec 31	4,573		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	40,940	25.857	27,129
		n-Appropriated Balance	
		ture/Non-Appr Balance	
	Dapono		
	Delinquent Comp Rate:	Tax Required 2.0%	0
		f 2020 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	366	357	520
Receipts:			
Ad Valorem Tax	10,658	11,344	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	200	
Motor Vehicle Tax	1,682	1,689	1,594
Recreational Vehicle Tax	16	16	13
16/20M Vehicle Tax	1	-1	
Commercial Vehicle Tax	30	55	36
Watercraft Tax	15	13	14
Interest on Idle Funds			
Neighborisood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,402	13,318	1,661
Resources Available:	12,768	13,675	2,181
Expenditures:			
Appropriation to Library Board	12,411	13,155	13,643
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,411	13,155	13,643
Unencumbered Cash Balance Dec 31	357		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	13,161	13,155	13,643
	No		
	Total Expendi	13,643	
		Tax Required	11,462
	Delinquent Comp Rate:	2.0%	229
		f 2020 Ad Valorem Tax	11,691

CPA Summary	1 24	MARKET POLICE		

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,212	8,123	7,213
Receipts:			
State of Kansas Gas Tax	20,810	18,690	16,520
County Transfers Gas	3,041	2,800	2,470
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,851	21,490	18,990
Resources Available:	26,063	29,613	26,203
Expenditures:			
Personal Services	0	0	C
Contractual Services	17,940	15,400	20,000
Commodities	0	1,000	0
Capital Outlay	0	0	0
Transfers to Capital Improvement Reserve Fund	0	6,000	6,203
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,940	22,400	26,203
Unencumbered Cash Balance Dec 31	8,123	7,213	0
2019/2020/2021 Budget Authority Amount:	22,805	25,663	26,203

Adopted Budget

Special Projects	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	36,295	43,157	24,112
Receipts:			
Franchise Fees	12,201	13,000	13,000
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	A CONTROL OF THE PARTY OF THE P		
Total Receipts	12,201	13,000	13,000
Resources Available:	48,496	56,157	37,112
Expenditures:			
Personal Services	0	0	0
Contractual Services	500	15,000	15,000
Commodities	4,839	0	0
Capital Outlay	0	17,045	22,112
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,339	32,045	37,112
Unencumbered Cash Balance Dec 31	43,157	24,112	0
2019/2020/2021 Budget Authority Amount:	33,803	32,045	37,112

CPA Summary	May 1 F			100		

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waterworks Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	38,448	71,107	48,876
Receipts:			
Charges for Services	168,274	175,000	175,000
Penalties	4,917	10,100	10,100
Connection Fees	. 0	250	250
Sales Tax Collections (Utility)	1,519	1,500	1,500
Sales tax	8,423	0	
Transfer from General Fund (sales tax)	0	8,333	8,333
Less Reimbursed Expenditures Budget Credit			
Interest on Idle Funds			
Miscellaneous	1,753		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	184,886	195,183	195,183
Resources Available:	223,334	266,290	244,059
Expenditures:			
Personal Services	40,289	50,000	50,000
Contractual Services	35,814	35,000	35,000
Commodities	76,124	95,000	95,000
Capital Outlay	0	10,914	37,559
Debt Service			
Sales Tax Remittances	0	1,500	1,500
Transfers to Capital Improvement Reserve Fund	0	10,000	10,000
Transfers to Water Improvement Reserve Fund		15,000	15,000
Budget Credit for Reimbursed Expenditures		0	
Cash Forward (2021 column)			
Miscellaneous	State of the state		Salar Para Section
Does miscellaneous exceed 10% Total Exp	See that the state of the		
Total Expenditures	152,227	217,414	244,059
Unencumbered Cash Balance Dec 31	71,107	48,876	
2019/2020/2021 Budget Authority Amount:	222,914	217,414	244,059

Adopted Budget

Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	36,203	43,847	39,560
Receipts:			
Charges for Services	125,918	130,000	130,000
Penalties	3,805	8,750	8,750
Sales tax	8,423	0	0
Transfer from General Fund (sales tax)	0	8,333	8,333
Interest on Idle Funds			
Miscellaneous	4,651		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	142,797	147,083	147,083
Resources Available:	179,000	190,930	186,643
Expenditures:			
Personal Services	43,018	55,000	55,000
Contractual Services	46,917	30,000	50,000
Commodities	3,262	8,000	8,000
Capital Outlay	0	2,500	17,667
Debt Service	41,956	50,870	50,976
Transfers to Sewer Improvement Reserve Fund	0	5,000	5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		建位,长年发展。 在1000年	
Total Expenditures	135,153	151,370	186,643
Unencumbered Cash Balance Dec 31	43,847	39,560	0
2019/2020/2021 Budget Authority Amount:	154,378	151,370	186,643

CPA	Su	m	ma	13
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2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	4,974	9,180	6,996
Receipts:			
Charges for Services	39,488	42,000	42,000
Penalties	1,829	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,317	46,000	46,000
Resources Available:	46,291	55,180	52,996
Expenditures:			
Personal Services			
Contractual Services	36,058	37,500	37,500
Commodities	1,053	2,500	2,500
Capital Outlay	0	8,184	12,996
Transfers to Capital Improvement Reserve Fund			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,111	48,184	52,996
Unencumbered Cash Balance Dec 31	9,180	6,996	0
2019/2020/2021 Budget Authority Amount:	48,290	48,184	52,996

Adopted Budget

	Prior Year	Current Year	Proposed Budget			
0	Actual for 2019	Estimate for 2020	Year for 2021			
Unencumbered Cash Balance Jan 1		0				
Receipts:						
Interest on Idle Funds						
Miscellaneous		44.4				
Does miscellaneous exceed 10% Total Rec						
Total Receipts	0	0				
Resources Available:	0	0				
Expenditures:						
是以前,因此是唯一的人,但是他们的人,但是不是一个						
Cash Forward (2021 column)						
Miscellaneous						
Does miscellaneous exceed 10% Total Exp	10000000000000000000000000000000000000					
Total Expenditures	0	0				
Unencumbered Cash Balance Dec 31	0	0				
2019/2020/2021 Budget Authority Amount:	0	0				

CPA Summary			# F	1		- 51	

NOTICE OF BUDGET HEARING

The governing body of

City of Whitewater

will meet on August 24, 2020 at 6:00 PM at the Whitewater City Building, 201 South Elm, Whitewater, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Whitewater City Building, 201 South Elm, Whitewater, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
		Actual		Actual	Budget Authority	Amount of 2020	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	324,063	56.741	348,594	57.268	356,179		57.202	
Debt Service	21,008		21,000		27,129		07.202	
Library	12,411	2.999	13,155	3.001	13,643	11,691	3.000	
	4,175							
			200			16		
		1 2 2 2 2						
Special Highway	17,940		22,400		26,203			
Special Projects	5,339		32,045		37,112			
Waterworks Utility	152,227		217,414		244,059			
Sewer Utility	135,153		151,370		186,643			
Refuse Utility	37,111		48,184		52,996			
		Aur ver						
		Catherine						
Non-Budgeted Funds-A	9,781							
Non-Budgeted Funds-B	3,701					8 34 35 4		
Totals	715,033	59.740	854,162	60.269	943,964	234,585	60.202	
Less: Transfers	16,666		46,666		46,666	23 1,3 03	00.202	
Net Expenditure	698,367		807,496		897,298			
Total Tax Levied	219,462		227,843	5	XXXXXXXXXXXXXXXX			
Assessed			Prince Telephone					
Valuation	3,673,574		3,780,463		3,896,608			
Outstanding Indebtedness,								
January 1,	<u>2018</u>	<u>.</u>	2019	<u> </u>	2020			
G.O. Bonds	952,345		921,995		890,941			
Revenue Bonds	0		0		0			
Other	0		0		0			
Lease Purchase Principal	2,305		0		0			
*Total *Tax rates are expressed in n	954,650		921,995		890,941			

*Tax rates are expressed in mills

Kathy Wiebe
City Official Title: City Clerk

City of Whitewater, Kansas 2021 Budget

Rec'd Clerk's Office AUG 2-5 2020

Mill Levy:

Year	Mills	Amount
2018	59.149	212,627
2019	59.740	219,462
2020	60.257	227,843
2021	60.202	234,585 *
Increase	(0.055)	6,742

· Increased tax to maximum under lid law

Assessed Valuation:

Year	Amount	% Increase	Tax Per Mill
2019	3,673,574	2.2%	3,674
2020	3,781,175	2.9%	3,781
2021	3,896,608	3.1%	3,897
Increase	115,433		116

Mill Levy by Fund:

	2020	2021	Change
General	57.257	572.020	514.76
Debt service			
Library	3.000	3.000	16
	60.257	575.020	514.763

Levy Limit:

2019 Taxes	227,843
Increase in new improvements	
and change in use	2,498
CPI increase	3,897
Increase in Library levy	347
Increase in Public Safety levy	<u> </u>
Levy limit	234,585
Difference	
Actual levy	234,585

General Fund:

	2020	2021
Expenditures	365,275	356,179

Water:

	2020	2021	
Expenditures	217,414	244,059	

Increased transfer to reserve by \$5,000

Sewer:

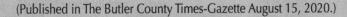
	2020	2021	
Expenditures	151,370	186,643	

Special Project

	2020	2021	
Expenditures	32,045	37,112	

Other:

Increase overall budgeted salaries by 3%. Transfers - See attached budget pg 4.



NOTICE OF BUDGET HEARING

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Library	12,411	2.999	13,155	3.001	13,643	11,691	3.000	
Storary								
				AL SOCIETY OF				
				Republication			Town In	
		2 4 SUE 3	00 100		26.202			
Special Highway	17,940	S. A. Charles	22,400		26,203	Suppression (Section 1998)		
Special Projects	5,339		32,045	67 075 00	37,112			
Waterworks Utility	152,227		217,414	经产业的 企业。	244,059	119 医多类的原		
Sewer Utility	135,153		151,370		186,643			
Refuse Utility	37,111		48,184		52,996			
			#R0005 / F 77				Carlo Co	
Non-Budgeted Funds-A	9,781	(A. 167)						
Non-Budgeted Funds-B								
Totals	715,033	59.740	854,162	60.269	943,964	234,585	60.20	
Less: Transfers	16,666		46,666		46,666			
Net Expenditure	698,367		807,496		897,298			
Total Tax Levied	219,462		227,843		xxxxxxxxxxxxxxx			
Assessed	2 (72 574		3,780,463		3,896,608			
Valuation Outstanding Indebtedness,	3,673,574	Ŀ	3,760,403		3,070,000			
	2018		2019		2020			
January 1, G.O. Bonds	952,345	Г	921,995	Contract of	890,941			
			0		0			
Revenue Bonds	0		0		0			
Other	0			ne de la company	0			
Lease Purchase Principal	2,305		0	192,000 113.00	890,941			
Total	954,650		921,995		890,941			

Kathy Wiebe
City Official Title:

City Clerk